

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF July, 2011

2011 AUG 11 A 10:37

Date: July 31, 2011CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59414City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 22-21-7326 ✓PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS**CONTRACT**Basic Contract Amount \$ 2,187,000**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 3,563.00Adjusted Contract Amount \$ 2,190,563.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	78.81%	\$ 1,723,631.00	100.00%	\$ 3,563.00	\$ 1,727,194.00
Retained		\$ 162,940.00		\$ 311.00	\$ 163,251.00
Amount Subject to Payment		\$ 1,560,691.00		\$ 3,252.00	\$ 1,563,943.00
Payments to Date		\$ 1,541,881.00		\$ 3,252.00	\$ 1,545,133.00
Payments Now Due		\$ 18,810.00		\$ -	\$ 18,810.00

Payment No. 8

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

Lammy J. J. J. 08/16/2011
3. Recommended: Project Inspector or Engineer Date:

D. M. M. 08/16/2011
4. Recommended: Area Engineer/Architect Date:

Clyde K. K. AUG 17 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed by

By signature / Title: Brian M. Arakaki, President

Amos G. W. Jan AUG 18 2011
State Public Works Administrator Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

7/31/2011

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: July, 2011

CONTRACTOR: Brian's Contracting, Inc.

Contract No.: 59414

PROJECT TITLE:

DAGS Job No.: 22-21-7326

Kauikeaouli Hale - Upgrade and Modernize Elevators

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$188,432	48.69%	5%	\$9,421

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$132,900	81.53%	10%	\$13,290
	Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$0	0.00%	10%	\$0
	Leeward Roofing	Roofing	BC-13691	\$15,000	\$0	0.00%	10%	\$0
	Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$1,121,799	97.46%	10%	\$112,179
	T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$65,000	56.52%	10%	\$6,500
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$113,000	61.41%	10%	\$11,300
	Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$92,500	84.86%	10%	\$9,250
	Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$10,000	16.67%	10%	\$1,000
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$153,519

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$162,940
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

7/31/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July, 2011

CONTRACTOR: Brian's Contracting, Inc. Contract No.: 59414
PROJECT TITLE: Kauikeaouli Hale - Upgrade and Modernize Elevators DAGS Job No.: 22-21-7326

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$849	\$849	100.00%	5%	\$42 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Otis Elevator Company	Elevator	C-1406	\$1,487	\$1,487	100.00%	10%	\$148
Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$638	\$638	100.00%	10%	\$63
Hawthorne CAT			\$589	\$589	100.00%	10%	\$58
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$269 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$311
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

7/31/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: July-11

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M		\$20,900.00	\$2,090.00	\$18,810.00
Totals:			\$20,900.00	\$2,090.00	\$18,810.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$20,900.00	\$2,090.00	\$18,810.00
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Lloyd Ogata 8/23/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 08185N66

Verified By mo 8/29/11